

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

| | |
|------------------------------|-------------------|
| In re | |
| FLUSHING LANDMARK REALTY LLC | Chapter 11 |
| Debtor. | Case No. 20-73302 |

Monthly Operating for the Period January 1, 2024 to January 31, 2024
SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be included for each bank account.

| | BANK ACCOUNTS | | | | |
|--|---|--|---------------------------------------|---------------|-----------------------------|
| ACCOUNT NUMBER (LAST 4) | Capital One DIP Checking Acct #0249 | Capital One DIP Payroll Acct # 7929 | Capital One DIP Eserow Acct # 7992 | | Total |
| CASH BEGINNING OF MONTH | \$577,043.00 | \$5,514.05 | \$ 364,708.00 | | \$170,212.67 \$1,117,477.72 |
| RECEIPTS | | | | | |
| SECURITY DEPOSIT | | | \$ 8,400.00 | | \$ 8,400.00 |
| RENT RECEIVABLE PRE PETITION | | | | | |
| RENT RECEIVABLE POST PETITION | \$ 242,128.18 | | | | \$ 138,008.67 \$ 380,136.85 |
| TRANSFER FROM ACCOUNT # 0249 | | \$ 50,000.00 | | | \$ 50,000.00 |
| TRANSFER FROM ACCOUNT # 7929 | | | | | \$ - |
| TRANSFER FROM ACCOUNT # 7992 | \$ 200,000.00 | | | | \$ 200,000.00 |
| MISCELLANEOUS | | | | | \$ - |
| DUE TO LUCKY STAR -DEER PARK | | | | | \$ - |
| TOTAL RECEIPTS | 442,128.18 | 50,000.00 | 8,400.00 | | \$ 138,008.67 \$ 638,536.85 |
| DISBURSEMENTS | | | | | |
| INSURANCE | \$ 665.39 | | | | \$ 665.39 |
| UTILITIES | \$ 40,667.47 | | | | \$ 40,667.47 |
| REPAIRS AND MAINTENANCE | \$ 47,913.87 | | | | \$ 47,913.87 |
| MADISON REALTY | | | | \$ 308,221.34 | \$ 308,221.34 |
| TRANSFER TO ACCT #7929 | \$ 50,000.00 | | | | \$ 50,000.00 |
| TRANSFER TO FLAGSTAR ACCOUNT | | | | | \$ - |
| TELEPHONE | \$ 266.43 | | | | \$ 266.43 |
| PAYROLL AND PAYROLL TAXES | | \$ 49,777.71 | | | \$ 49,777.71 |
| TRANSFER TO OPERATING ACCOUNT #0249 | | | \$ 200,000.00 | | \$ 200,000.00 |
| NYC REAL ESTATE TAXES | \$ 556,812.08 | | | | \$ 556,812.08 |
| OFFICE SUPPLIES | \$ 26.35 | | | | \$ 26.35 |
| PARKING EXPENSE | \$ 3,000.00 | | | | \$ 3,000.00 |
| FILING FEE | | | | | \$ - |
| SBA EIDL LOAN | \$ 45,000.00 | | | | \$ 45,000.00 |
| PROFESSIONAL FEES | | | | | \$ - |
| U.S. TRUSTEE QUARTERLY FEES | \$ 1,823.00 | | \$ - | | \$ 1,823.00 |
| SECURITY DEPOSIT REFUND | | | | | |
| TOTAL DISBURSEMENTS | 746,174.59 | 49,777.71 | 200,000.00 | | \$308,221.34 1,304,175.64 |
| NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS) | (303,046.41) | 222.29 | (191,600.00) | 0.00 | (170,212.67) (665,636.79) |
| CASH - END OF MONTH | \$272,996.59 | \$5,736.34 | \$173,108.00 | \$0.00 | \$0.00 \$451,840.93 |

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH -ACTUAL COLUMN)

| | |
|--|----------------|
| TOTAL DISBURSEMENTS | \$1,304,175.64 |
| LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS | \$250,000.00 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts) | \$0.00 |
| TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE | \$1,054,175.64 |

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re
FLUSHING LANDMARK REALTY LLC
Debtor.

Chapter 11

Case No. 20-73302

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted (Bank account numbers may be redacted to last four numbers.)

| | Capital One DIP Checking Acct #0249 | Capital One DIP Payroll Acct # 7929 | Capital One DIP Escrow Acct # 7992 | Flagstar Bank Acct # | |
|---------------------------------------|---|--|---------------------------------------|-------------------------|-------------|
| BALANCE PER BOOKS | \$272,996.59 | \$5,736.34 | \$ 173,108.00 | \$ - | |
| BANK BALANCE | \$291,456.79 | \$9,938.29 | \$ 173,108.00 | \$ - | |
| (+) DEPOSITS IN TRANSIT (ATTACH LIST) | | | | | |
| (-) OUTSTANDING CHECKS (ATTACH LIST): | \$ 18,460.20 | \$ 4,201.95 | | \$ - | |
| OTHER (ATTACH EXPLANATION) Rounding | | | | | |
| ADJUSTED BANK BALANCE * | \$272,996.59 | \$5,736.34 | \$173,108.00 | \$0.00 | \$ - |

| DEPOSITS IN TRANSIT | Date | Date | Amount |
|---------------------|------------|-------|-----------|
| | | | |
| | | | |
| CHECKS OUTSTANDING | Date | Ck # | Amount |
| ACCT # 7929 | | | |
| PAYROLL | 12/11/2023 | 23046 | 787.41 |
| PAYROLL | 12/22/2023 | 23059 | 787.41 |
| PAYROLL | 1/8/2024 | 23072 | 805.02 |
| PAYROLL | 1/22/2024 | 23085 | 808.02 |
| PAYROLL | 1/22/2024 | 23074 | 530.06 |
| PAYROLL | 1/22/2024 | 23079 | 484.03 |
| PAYROLL | | | 4,201.95 |
| Total | | | |
| | | | |
| | | | |
| | | | |
| ACCT #0249 | | | |
| S & Y Internet | 1/25/2024 | 20308 | 16,800.00 |
| Wai Ying Lam | 1/25/2024 | 20306 | 26.35 |
| Waste connection | 1/26/2024 | 20309 | 1,633.85 |
| Total | | | 18,460.20 |
| | | | |
| | | | |
| | | | |

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02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Capital One DIP Operating 0249, Period Ending 01/31/2024

| | Jan 31, 24 |
|--|--------------------|
| Beginning Balance | 585,713.28 |
| Cleared Transactions | |
| Checks and Payments - 40 items | -736,391.67 |
| Deposits and Credits - 16 items | 442,135.18 |
| Total Cleared Transactions | -294,256.49 |
| Cleared Balance | 291,456.79 |
| Uncleared Transactions | |
| Checks and Payments - 3 items | -18,460.20 |
| Total Uncleared Transactions | -18,460.20 |
| Register Balance as of 01/31/2024 | 272,996.59 |
| New Transactions | |
| Checks and Payments - 3 items | -3,729.96 |
| Total New Transactions | -3,729.96 |
| Ending Balance | 269,266.63 |

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02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Detail
Capital One DIP Operating 0249, Period Ending 01/31/2024

| Type | Date | Num | Name | Cir | Amount | Balance |
|--|------------|---------|------------------------|-----|--------------------|--------------------|
| Beginning Balance | | | | | | 585,713.28 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 40 items | | | | | | |
| Check | 12/18/2023 | 20295 | WASTE CONNECTI... | X | -1,198.00 | -1,198.00 |
| Check | 12/22/2023 | 20297 | CENTENNIAL ELEV... | X | -2,607.74 | -3,805.74 |
| Check | 12/29/2023 | ACH | IPFS OF NEW YOR... | X | -4,572.97 | -8,378.71 |
| Check | 12/29/2023 | ACH | PITNEY BOWES | X | -191.57 | -8,570.28 |
| Check | 12/29/2023 | ACH | PITNEY BOWES | X | -100.00 | -8,670.28 |
| Check | 01/02/2024 | ACH | NYC DEPT. OF FIN... | X | -397,501.42 | -406,171.70 |
| Check | 01/03/2024 | ACH | VERIZON | X | -163.65 | -406,335.35 |
| Check | 01/04/2024 | ACH | NYC DEPT. OF FIN... | X | -159,310.66 | -565,646.01 |
| Check | 01/04/2024 | DEBIT | CAPITAL ONE BANK | X | -7.00 | -565,653.01 |
| Check | 01/05/2024 | TRAN... | FLUSHING LANDM... | X | -21,000.00 | -586,653.01 |
| Check | 01/05/2024 | 20301 | CAPITAL ONE BANK | X | -1,791.50 | -588,444.51 |
| Check | 01/05/2024 | 20300 | CENTENNIAL ELEV... | X | -452.58 | -588,897.09 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -13,767.61 | -602,664.70 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -7,379.88 | -610,044.58 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -2,433.60 | -612,478.18 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -2,362.30 | -614,840.48 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -2,014.98 | -616,855.46 |
| Check | 01/08/2024 | ACH | CON EDISON | X | -1,847.06 | -618,702.52 |
| Check | 01/11/2024 | ACH | CON EDISON | X | -966.17 | -619,668.69 |
| Check | 01/11/2024 | ACH | CON EDISON | X | -872.89 | -620,541.58 |
| Check | 01/11/2024 | ACH | CON EDISON | X | -835.29 | -621,376.87 |
| Check | 01/11/2024 | ACH | CON EDISON | X | -739.23 | -622,116.10 |
| Check | 01/11/2024 | ACH | CON EDISON | X | -395.19 | -622,511.29 |
| Check | 01/12/2024 | ACH | CON EDISON | X | -174.19 | -622,685.48 |
| Check | 01/12/2024 | ACH | CON EDISON | X | -2,121.49 | -624,806.97 |
| Check | 01/16/2024 | ACH | SBA EIDL LOAN | X | -1,435.75 | -626,242.72 |
| Check | 01/17/2024 | 20302 | VICTORIA PARKIN... | X | -5,000.00 | -631,242.72 |
| Check | 01/17/2024 | ACH | CON EDISON | X | -2,014.90 | -636,257.62 |
| Check | 01/17/2024 | ACH | CON EDISON | X | -1,306.94 | -637,564.56 |
| Check | 01/17/2024 | 20303 | GOTHAM ELEVAT... | X | -355.00 | -637,919.56 |
| Check | 01/19/2024 | TRAN... | FLUSHING LANDM... | X | -25,000.00 | -662,919.56 |
| Check | 01/19/2024 | TRAN... | FLUSHING LANDM... | X | -4,000.00 | -666,919.56 |
| Check | 01/22/2024 | 20304 | WAI YING LAM | X | -9,364.00 | -676,283.56 |
| Check | 01/22/2024 | 20305 | CAPITAL ONE BANK | X | -716.94 | -677,000.50 |
| Check | 01/24/2024 | ACH | SBA EIDL LOAN | X | -40,000.00 | -717,000.50 |
| Check | 01/25/2024 | 20307 | S & Y Internet Tech... | X | -16,800.00 | -733,800.50 |
| Check | 01/25/2024 | ACH | VERIZON | X | -102.78 | -733,903.28 |
| Check | 01/26/2024 | ACH | US Trustee | X | -1,823.00 | -735,726.28 |
| Check | 01/31/2024 | ACH | SHELTERPOINT LI... | X | -665.39 | -736,391.67 |
| Total Checks and Payments | | | | | -736,391.67 | -736,391.67 |
| Deposits and Credits - 16 items | | | | | | |
| Deposit | 01/02/2024 | | | X | 11,898.00 | 11,898.00 |
| Check | 01/02/2024 | TRAN | FLUSHING LANDM... | X | 200,000.00 | 211,898.00 |
| Deposit | 01/04/2024 | | | X | 15,326.00 | 227,224.00 |
| Deposit | 01/05/2024 | | | X | 27,700.00 | 254,924.00 |
| Deposit | 01/10/2024 | | | X | 3,275.00 | 258,199.00 |
| Deposit | 01/10/2024 | | | X | 3,980.00 | 262,179.00 |
| Deposit | 01/11/2024 | | | X | 2,800.00 | 264,979.00 |
| Deposit | 01/11/2024 | | | X | 30,525.00 | 295,504.00 |
| Deposit | 01/12/2024 | | | X | 14,771.00 | 310,275.00 |
| Deposit | 01/18/2024 | | | X | 88,130.00 | 398,405.00 |
| Deposit | 01/22/2024 | | | X | 7,590.00 | 405,995.00 |
| Deposit | 01/23/2024 | | | X | 8,295.00 | 414,290.00 |
| Deposit | 01/24/2024 | | | X | 4,000.00 | 418,290.00 |
| Deposit | 01/29/2024 | | | X | 4,000.00 | 422,290.00 |

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FLUSHING LANDMARK REALTY LLC

02/02/24

Reconciliation Detail

Capital One DIP Operating 0249, Period Ending 01/31/2024

| Type | Date | Num | Name | Cir | Amount | Balance |
|-----------------------------------|------------|-------|------------------------|-----|--------------------|-------------------|
| Deposit | 01/29/2024 | | | X | 16,874.18 | 439,164.18 |
| Deposit | 01/31/2024 | | | X | 2,971.00 | 442,135.18 |
| Total Deposits and Credits | | | | | 442,135.18 | 442,135.18 |
| Total Cleared Transactions | | | | | -294,256.49 | -294,256.49 |
| Cleared Balance | | | | | -294,256.49 | 291,456.79 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 01/25/2024 | 20308 | S & Y Internet Tech... | | -16,800.00 | -16,800.00 |
| Check | 01/25/2024 | 20306 | WAI YING LAM | | -26.35 | -16,826.35 |
| Check | 01/26/2024 | 20309 | WASTE CONNECTI... | | -1,633.85 | -18,460.20 |
| Total Checks and Payments | | | | | -18,460.20 | -18,460.20 |
| Total Uncleared Transactions | | | | | -18,460.20 | -18,460.20 |
| Register Balance as of 01/31/2024 | | | | | -312,716.69 | 272,996.59 |
| New Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 02/01/2024 | 20310 | VICTORIA PARKIN... | | -3,000.00 | -3,000.00 |
| Check | 02/01/2024 | 20312 | AFA PROTECTIVE ... | | -703.61 | -3,703.61 |
| Check | 02/01/2024 | 20311 | WAI YING LAM | | -26.35 | -3,729.96 |
| Total Checks and Payments | | | | | -3,729.96 | -3,729.96 |
| Total New Transactions | | | | | -3,729.96 | -3,729.96 |
| Ending Balance | | | | | <u>-316,446.65</u> | <u>269,266.63</u> |


MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
"DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

Speak to a dedicated business solutions expert
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 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| | | FLUSHING LANDMARK REALTY |
|----------------------------|----------------|---------------------------------|
| | | LLC |
| Commercial Checking | 0249 | |
| Previous Balance 12/31/23 | \$585,713.28 | Number of Days in Cycle |
| 16 Deposits/Credits | \$442,135.18 | Minimum Balance This Cycle |
| 42 Checks/Debits | (\$736,391.67) | Average Collected Balance |
| Service Charges | \$0.00 | |
| Ending Balance 01/31/24 | \$291,456.79 | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| | | FLUSHING LANDMARK | | |
|-------------|---|--------------------------|---------------------------|--------------------------|
| | | REALTY LLC | | |
| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
| 01/02 | TRANSFER DEPOSIT FROM ...7992 | \$200,000.00 | | \$785,713.28 |
| 01/02 | Customer Deposit | \$11,898.00 | | \$797,611.28 |
| 01/02 | ACH Withdrawal NYC DEPT OF FIN NYCDOF PTX 010224 FLUSHING LANDMARK REAL C XXXXX3531 | | \$397,501.42 | \$400,109.86 |
| 01/02 | ACH Withdrawal IPFS855-212-6850 IPFSPMTCAP 010224 FLUSHING LANDMARK REAL 54489 | | \$4,572.97 | \$395,536.89 |
| 01/02 | ACH Withdrawal Pitney Bowes DIRECT DEB 010224 Blank Blank PBLeasing | | \$191.57 | \$395,345.32 |
| 01/02 | ACH Withdrawal Pitney Purchase DIRECT DEB 010224 Blank Blank PBPurchasPwr | | \$100.00 | \$395,245.32 |
| 01/03 | ACH Withdrawal VERIZON PAYMENTREC 010324 FLUSHING LANDMARK REAL 1568621680001 | | \$163.65 | \$395,081.67 |
| 01/04 | Customer Deposit | \$7,900.00 | | \$402,981.67 |
| 01/04 | Customer Deposit | \$7,426.00 | | \$410,407.67 |

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------|---|------------------|--------------------|-------------------|
| 01/04 | Adjustment debit 010224 | | \$7.00 | \$410,400.67 |
| 01/04 | ACH Withdrawal NYC DEPT OF FIN NYCDOF PTX 010424 FLUSHING LANDMARK REAL C XXXXX4215 | | \$159,310.66 | \$251,090.01 |
| 01/05 | Customer Deposit | \$27,700.00 | | \$278,790.01 |
| 01/05 | TRANSFER WITHDRAWAL TO ...7929 | | \$21,000.00 | \$257,790.01 |
| 01/05 | Check 20301 | | \$1,791.50 | \$255,998.51 |
| 01/10 | Customer Deposit | \$3,980.00 | | \$259,978.51 |
| 01/10 | Customer Deposit | \$3,275.00 | | \$263,253.51 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK DIP 75091510000 | | \$13,767.61 | \$249,485.90 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 24418900007 | | \$7,379.88 | \$242,106.02 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK REAL 65447810006 | | \$2,433.60 | \$239,672.42 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 09682750006 | | \$2,362.30 | \$237,310.12 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 37022440004 | | \$2,014.98 | \$235,295.14 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 54241330007 | | \$1,847.06 | \$233,448.08 |
| 01/10 | ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 60918360003 | | \$966.17 | \$232,481.91 |
| 01/10 | Check 20295 | | \$1,198.00 | \$231,283.91 |
| 01/11 | Customer Deposit | \$33,325.00 | | \$264,608.91 |
| 01/12 | Customer Deposit | \$14,771.00 | | \$279,379.91 |
| 01/16 | ACH Withdrawal SBA EIDL LOAN PAYMENT 011624 MYINT KYAW 0000 | | \$5,000.00 | \$274,379.91 |
| 01/16 | ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 57597330000 | | \$872.89 | \$273,507.02 |

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| <u>Date</u> | <u>Description</u> | <u>Deposits/Credits</u> | <u>Withdrawals/Debits</u> | <u>Resulting Balance</u> |
|-------------|---|-------------------------|---------------------------|--------------------------|
| 01/16 | ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 85501820006 | | \$835.29 | \$272,671.73 |
| 01/16 | ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 10256910000 | | \$739.23 | \$271,932.50 |
| 01/16 | ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 27617230001 | | \$395.19 | \$271,537.31 |
| 01/16 | ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 34362720004 | | \$174.19 | \$271,363.12 |
| 01/17 | ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 43307740001 | | \$2,121.49 | \$269,241.63 |
| 01/17 | ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 84632450007 | | \$2,014.90 | \$267,226.73 |
| 01/17 | ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 12836430004 | | \$1,435.75 | \$265,790.98 |
| 01/17 | ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 54282300000 | | \$1,306.94 | \$264,484.04 |
| 01/17 | Check 20302 | | \$3,000.00 | \$261,484.04 |
| 01/18 | Customer Deposit | \$88,130.00 | | \$349,614.04 |
| 01/19 | TRANSFER WITHDRAWAL TO ...7929 | | \$25,000.00 | \$324,614.04 |
| 01/19 | TRANSFER WITHDRAWAL TO ...7929 | | \$4,000.00 | \$320,614.04 |
| 01/22 | Customer Deposit | \$7,590.00 | | \$328,204.04 |
| 01/22 | Check 20297 | | \$2,607.74 | \$325,596.30 |
| 01/22 | Check 20300 | | \$452.58 | \$325,143.72 |
| 01/23 | Customer Deposit | \$8,295.00 | | \$333,438.72 |
| 01/23 | Check 20305 | | \$716.94 | \$332,721.78 |
| 01/24 | Customer Deposit | \$4,000.00 | | \$336,721.78 |
| 01/24 | ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000 | | \$22,633.73 | \$314,088.05 |
| 01/24 | ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000 | | \$14,130.25 | \$299,957.80 |
| 01/24 | ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000 | | \$3,236.02 | \$296,721.78 |
| 01/24 | Check 20304 | | \$9,364.00 | \$287,357.78 |
| 01/25 | ACH Withdrawal VERIZON PAYMENTREC 012524 FLUSHING LANDMARK REAL 6503816770001 | | \$102.78 | \$287,255.00 |



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CASH MANAGEMENT | CHECKING | MONEY MARKET | CDs | LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|--------------|---|---------------------|---------------------|-------------------|
| 01/26 | ACH Withdrawal QUARTERLY FEE PAYMENT 012624 FLUSHING LANDMARK REAL 0000 | | \$1,823.00 | \$285,432.00 |
| 01/26 | Check 20307 | | \$16,800.00 | \$268,632.00 |
| 01/29 | ACH deposit VILLAGE SENIOR S 01262024 V 012924 FLUSHING LANDMARK REAL 11984 | \$16,874.18 | | \$285,506.18 |
| 01/29 | Mobile Deposit | \$4,000.00 | | \$289,506.18 |
| 01/31 | Customer Deposit | \$2,971.00 | | \$292,477.18 |
| 01/31 | ACH Withdrawal SHELTERPOINT D595782 013124 RICHARD TANG 4908093 | | \$665.39 | \$291,811.79 |
| 01/31 | Check 20303 | | \$355.00 | \$291,456.79 |
| Total | | \$442,135.18 | \$736,391.67 | |

FLUSHING LANDMARK REALTY LLC

Commercial Checking [REDACTED] 0249

Checks * designates gap in check sequence

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|-------|------------|-----------|-------|------------|-----------|-------|-------------|
| 20295 | 01/10 | \$1,198.00 | 20301 | 01/05 | \$1,791.50 | 20304 | 01/24 | \$9,364.00 |
| 20297* | 01/22 | \$2,607.74 | 20302 | 01/17 | \$3,000.00 | 20305 | 01/23 | \$716.94 |
| 20300* | 01/22 | \$452.58 | 20303 | 01/31 | \$355.00 | 20307* | 01/26 | \$16,800.00 |

PAGE 5 OF 6

| Type | Date | Num | Name | memo | Split | Paid Amount |
|---------------------------------------|------------|----------|-------------------------------------|---|---------------------------------|--------------------|
| Capital One DIP Operating 0249 | | | | | | |
| Check | 01/02/2024 | ACH | NYC DEPT. OF FINANCE | | | -367,501.42 |
| Check | 01/03/2024 | ACH | VERIZON | | | .163.65 |
| Check | 01/04/2024 | ACH | NYC DEPT. OF FINANCE | | | -159,310.66 |
| Check | 01/05/2024 | TRANSFER | FLUSHING LANDMARK REALTY LLC | 2023 2024 NYC PROPERTY TAX 2ND HALF | Capital One DIP Payroll FB28 | -21,000.00 |
| Check | 01/05/2024 | 28350 | CENTENIAL ELEVATOR | TRANSFER TO CIP PAYROLL ACCOUNT | Equipment Repairs & Maintenance | .452.58 |
| Check | 01/05/2024 | 28351 | Cabot's Bar | Jan24 Maintenance | Equipment Repairs & Maintenance | .1,791.50 |
| Check | 01/05/2024 | ACH | CON EDISON | Reimb - Building Supplies | Gas and Electric | .7,379.88 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #IA 10-26-23-12-28-23 | Gas and Electric | .965.12 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #FD 10-26-23-12-28-23 | Gas and Electric | .1,847.08 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #FB 10-26-23-12-28-23 | Gas and Electric | -2,320.30 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #S1 10-26-23-12-28-23 | Gas and Electric | -2,431.60 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #S4 10-26-23-12-28-23 | Gas and Electric | -2,514.98 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #ST 10-26-23-12-28-23 | Gas and Electric | -13,707.61 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #ZC 10-26-23-12-28-23 | Gas and Electric | -852.29 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #ZP 10-26-23-12-28-23 | Gas and Electric | .355.19 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #ZT 10-26-23-12-28-23 | Gas and Electric | .114.19 |
| Check | 01/05/2024 | ACH | CON EDISON | ConfEd #ZPL 10-26-23-12-28-23 | Gas and Electric | .739.23 |
| Check | 01/11/2024 | ACH | CON EDISON | ConfEd #S5TO 07-31-23-12-28-23 | Gas and Electric | .872.89 |
| Check | 01/11/2024 | ACH | CON EDISON | ConfEd #ZS 07-31-23-12-28-23 | Gas and Electric | -1,435.75 |
| Check | 01/11/2024 | ACH | CON EDISON | ConfEd #ZT 07-31-23-12-28-23 | Gas and Electric | -2,121.49 |
| Check | 01/11/2024 | ACH | SBA ECF LOAN | 1/16/24 ACH PAY SBA ECF LOAN | LOAN PAYABLE SBA ECF LOAN | 5,000.00 |
| Check | 01/17/2024 | 28352 | VERGARA PARKING LLC | Jan24 Painting | Painting | -3,000.00 |
| Check | 01/17/2024 | 28353 | GOTHAW ELEVATOR INSPECTION | 2024 Periodic Inspection | Equipment Repairs & Maintenance | .355.00 |
| Check | 01/17/2024 | ACH | CON EDISON | CONFED ACH | Gas and Electric | 2,014.92 |
| Check | 01/17/2024 | ACH | CONFED ACH | CONFED ACH | Gas and Electric | -1,386.94 |
| Check | 01/18/2024 | TRANSFER | FLUSHING LANDMARK REALTY LLC | TRANSFER TO CIP PAYROLL ACCOUNT | Capital One C/Payroll FB29 | -25,000.00 |
| Check | 01/18/2024 | TRANSFER | FLUSHING LANDMARK REALTY LLC | TRANSFER TO CIP PAYROLL ACCOUNT | Capital One C/Payroll FB29 | -25,000.00 |
| Check | 01/22/2024 | 28354 | Cesta C-ore Bar & S | Reimb - Repair of 4100 HVAC - no notice to 2 weeks | Equipment Repairs & Maintenance | -9,384.00 |
| Check | 01/22/2024 | 28355 | SBA ECF LOAN | Reimb - Tea for Village Cafe, Gong & 2ndGB, B-15 Sand 04 | SBA ECF LOAN | -7,169.94 |
| Check | 01/25/2024 | ACH | VERIZON | 1/24/24 ACH PAY SBA ECF LOAN | Telephone | -102.78 |
| Check | 01/25/2024 | ACH | VERIZON | Reimb - Postage for 2024/25 Tax Protest | Postage and Delivery | -26.35 |
| Check | 01/25/2024 | 28356 | Cesta C-ore Bar & S | 52% Down for Built-Freze Pipes, Unico Pipes, Cest C-ore W-75 | Buildings Repairs & Maintenance | -16,800.00 |
| Check | 01/25/2024 | 28357 | S & V Internet Technology Inc | 52% Balance for Built-Freze Pipes, Unico Pipes, Cest C-ore W-75 | Buildings Repairs & Maintenance | -16,800.00 |
| Check | 01/26/2024 | ACH | US TESCO | US Trustee Quarterly Fees | US Trustee Quarterly Fees | -1,023.00 |
| Check | 01/26/2024 | 28358 | WASTE CONNECTIONS | Jan24 Service | WASTE REVOVAL | -1,633.85 |
| Check | 01/31/2024 | ACH | S-ELTERPOINT LIFE INSURANCE COMPANY | Policy #C565782 2023 4TH QTR S2/PFL | NYS DEPT/PL 4th Qtr 2023 | .685.39 |
| TOTAL CASH DISBURSEMENTS | | | | | | .745,174.59 |

12:12 PM

02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Capital One DIP Payroll 7929, Period Ending 01/31/2024

| | Jan 31, 24 |
|--|-------------------|
| Beginning Balance | 11,043.20 |
| Cleared Transactions | |
| Checks and Payments - 28 items | -51,104.91 |
| Deposits and Credits - 3 items | 50,000.00 |
| Total Cleared Transactions | -1,104.91 |
| Cleared Balance | 9,938.29 |
| Uncleared Transactions | |
| Checks and Payments - 6 items | -4,201.95 |
| Total Uncleared Transactions | -4,201.95 |
| Register Balance as of 01/31/2024 | 5,736.34 |
| Ending Balance | 5,736.34 |

12:12 PM

FLUSHING LANDMARK REALTY LLC

02/02/24

Reconciliation Detail

Capital One DIP Payroll 7929, Period Ending 01/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|---------|-------------------|-----|-------------------|-------------------|
| Beginning Balance | | | | | | 11,043.20 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 28 items | | | | | | |
| Check | 12/11/2023 | 23047 | PAYROLL | X | -801.46 | -801.46 |
| Check | 12/22/2023 | 23061 | PAYROLL | X | -961.30 | -1,762.76 |
| Check | 12/22/2023 | 23053 | PAYROLL | X | -893.65 | -2,656.41 |
| Check | 12/22/2023 | 23060 | PAYROLL | X | -801.46 | -3,457.87 |
| Check | 12/22/2023 | 23054 | PAYROLL | X | -496.46 | -3,954.33 |
| Check | 01/05/2024 | ACH | ACCU DATA | X | -11,087.84 | -15,042.17 |
| Check | 01/08/2024 | 23067 | PAYROLL | X | -1,018.27 | -16,060.44 |
| Check | 01/08/2024 | 23073 | PAYROLL | X | -968.01 | -17,028.45 |
| Check | 01/08/2024 | 23071 | PAYROLL | X | -962.50 | -17,990.95 |
| Check | 01/08/2024 | 23064 | PAYROLL | X | -894.49 | -18,885.44 |
| Check | 01/08/2024 | 23063 | PAYROLL | X | -876.87 | -19,762.31 |
| Check | 01/08/2024 | 23065 | PAYROLL | X | -794.83 | -20,557.14 |
| Check | 01/08/2024 | 23062 | PAYROLL | X | -794.83 | -21,351.97 |
| Check | 01/08/2024 | 23068 | PAYROLL | X | -794.83 | -22,146.80 |
| Check | 01/08/2024 | 23070 | PAYROLL | X | -791.63 | -22,938.43 |
| Check | 01/08/2024 | 23069 | PAYROLL | X | -589.28 | -23,527.71 |
| Check | 01/08/2024 | 23066 | PAYROLL | X | -484.03 | -24,011.74 |
| Check | 01/19/2024 | ACH | ACCU DATA | X | -18,607.62 | -42,619.36 |
| Check | 01/22/2024 | 23080 | PAYROLL | X | -1,018.28 | -43,637.64 |
| Check | 01/22/2024 | 23086 | PAYROLL | X | -968.01 | -44,605.65 |
| Check | 01/22/2024 | 23084 | PAYROLL | X | -962.50 | -45,568.15 |
| Check | 01/22/2024 | 23077 | PAYROLL | X | -894.49 | -46,462.64 |
| Check | 01/22/2024 | 23076 | PAYROLL | X | -876.87 | -47,339.51 |
| Check | 01/22/2024 | 23075 | PAYROLL | X | -794.83 | -48,134.34 |
| Check | 01/22/2024 | 23081 | PAYROLL | X | -794.83 | -48,929.17 |
| Check | 01/22/2024 | 23078 | PAYROLL | X | -794.83 | -49,724.00 |
| Check | 01/22/2024 | 23083 | PAYROLL | X | -791.63 | -50,515.63 |
| Check | 01/22/2024 | 23082 | PAYROLL | X | -589.28 | -51,104.91 |
| Total Checks and Payments | | | | | -51,104.91 | -51,104.91 |
| Deposits and Credits - 3 items | | | | | | |
| Check | 01/05/2024 | TRAN... | FLUSHING LANDM... | X | 21,000.00 | 21,000.00 |
| Check | 01/19/2024 | TRAN... | FLUSHING LANDM... | X | 4,000.00 | 25,000.00 |
| Check | 01/19/2024 | TRAN... | FLUSHING LANDM... | X | 25,000.00 | 50,000.00 |
| Total Deposits and Credits | | | | | 50,000.00 | 50,000.00 |
| Total Cleared Transactions | | | | | -1,104.91 | -1,104.91 |
| Cleared Balance | | | | | -1,104.91 | 9,938.29 |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 12/11/2023 | 23046 | PAYROLL | | -787.41 | -787.41 |
| Check | 12/22/2023 | 23059 | PAYROLL | | -787.41 | -1,574.82 |
| Check | 01/08/2024 | 23072 | PAYROLL | | -805.02 | -2,379.84 |
| Check | 01/22/2024 | 23085 | PAYROLL | | -808.02 | -3,187.86 |
| Check | 01/22/2024 | 23074 | PAYROLL | | -530.06 | -3,717.92 |
| Check | 01/22/2024 | 23079 | PAYROLL | | -484.03 | -4,201.95 |
| Total Checks and Payments | | | | | -4,201.95 | -4,201.95 |
| Total Uncleared Transactions | | | | | -4,201.95 | -4,201.95 |
| Register Balance as of 01/31/2024 | | | | | -5,306.86 | 5,736.34 |
| Ending Balance | | | | | -5,306.86 | 5,736.34 |


MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY L.L.C.
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Commercial Checking 7929 | | FLUSHING LANDMARK REALTY L.L.C. |
|---|---------------|--|
| Previous Balance 12/31/23 | \$11,043.20 | Number of Days in Cycle |
| 3 Deposits/Credits | \$50,000.00 | Minimum Balance This Cycle |
| 28 Checks/Debits | (\$51,104.91) | Average Collected Balance |
| Service Charges | \$0.00 | |
| Ending Balance 01/31/24 | \$9,938.29 | |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024
Commercial Checking 00007528907929

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|-------------|---|-------------------------|---------------------------|--------------------------|
| 01/02 | Check 23061 | | \$961.30 | \$10,081.90 |
| 01/02 | Check 2303 | | \$893.65 | \$9,188.25 |
| 01/02 | Check 23060 | | \$801.46 | \$8,386.79 |
| 01/02 | Check 23047 | | \$801.46 | \$7,585.33 |
| 01/05 | TRANSFER DEPOSIT FROM ...0249 | \$21,000.00 | | \$28,585.33 |
| 01/05 | ACH Withdrawal FLUSHING LANDMA Payroll 010524 FLUSHING LANDMARK REAL 20FL | | \$11,087.84 | \$17,497.49 |
| 01/10 | Check 23065 | | \$794.83 | \$16,702.66 |
| 01/11 | Check 23068 | | \$794.83 | \$15,907.83 |
| 01/16 | Check 23073 | | \$968.01 | \$14,939.82 |
| 01/16 | Check 23071 | | \$962.50 | \$13,977.32 |
| 01/16 | Check 23070 | | \$791.63 | \$13,185.69 |
| 01/16 | Check 23069 | | \$589.28 | \$12,596.41 |
| 01/17 | Check 0 | | \$496.46 | \$12,099.95 |
| 01/17 | Check 0 | | \$484.03 | \$11,615.92 |
| 01/18 | Check 23067 | | \$1,018.27 | \$10,597.65 |
| 01/18 | Check 0 | | \$794.83 | \$9,802.82 |
| 01/19 | TRANSFER DEPOSIT FROM ...0249 | \$25,000.00 | | \$34,802.82 |

Thank you for banking with us.

PAGE 1 OF 4

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY L.L.C.
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|--------------|---|--------------------|--------------------|--------------------|
| 01/19 | TRANSFER DEPOSIT FROM ...0249 | \$4,000.00 | | \$38,802.82 |
| 01/19 | ACH Withdrawal FLUSHING LANDMA Payroll 011924 FLUSHING LANDMARK REAL 20FL | | \$18,607.62 | \$20,195.20 |
| 01/19 | Check 0 | | \$876.87 | \$19,318.33 |
| 01/22 | Check 23064 | | \$894.49 | \$18,423.84 |
| 01/23 | Check 23077 | | \$894.49 | \$17,529.35 |
| 01/23 | Check 23081 | | \$794.83 | \$16,734.52 |
| 01/23 | Check 23075 | | \$794.83 | \$15,939.69 |
| 01/23 | Check 23082 | | \$589.28 | \$15,350.41 |
| 01/24 | Check 23080 | | \$1,018.28 | \$14,332.13 |
| 01/24 | Check 23084 | | \$962.50 | \$13,369.63 |
| 01/25 | Check 23076 | | \$876.87 | \$12,492.76 |
| 01/25 | Check 23078 | | \$794.83 | \$11,697.93 |
| 01/30 | Check 23086 | | \$968.01 | \$10,729.92 |
| 01/31 | Check 23083 | | \$791.63 | \$9,938.29 |
| Total | | \$50,000.00 | | \$51,104.91 |

FLUSHING LANDMARK REALTY L.L.C.

Commercial Checking [REDACTED] 7929

Checks * designates gap in check sequence

| Check No. | Date | Amount | Check No. | Date | Amount | Check No. | Date | Amount |
|-----------|-------|----------|-----------|-------|------------|-----------|-------|------------|
| 0 | 01/17 | \$496.46 | 23065 | 01/10 | \$794.83 | 23077 | 01/23 | \$894.49 |
| 0* | 01/17 | \$484.03 | 23067* | 01/18 | \$1,018.27 | 23078 | 01/25 | \$794.83 |
| 0* | 01/18 | \$794.83 | 23068 | 01/11 | \$794.83 | 23080* | 01/24 | \$1,018.28 |
| 0* | 01/19 | \$876.87 | 23069 | 01/16 | \$589.28 | 23081 | 01/23 | \$794.83 |
| 2303* | 01/02 | \$893.65 | 23070 | 01/16 | \$791.63 | 23082 | 01/23 | \$589.28 |
| 23047* | 01/02 | \$801.46 | 23071 | 01/16 | \$962.50 | 23083 | 01/31 | \$791.63 |
| 23060* | 01/02 | \$801.46 | 23073* | 01/16 | \$968.01 | 23084 | 01/24 | \$962.50 |
| 23061 | 01/02 | \$961.30 | 23075* | 01/23 | \$794.83 | 23086* | 01/30 | \$968.01 |
| 23064* | 01/22 | \$894.49 | 23076 | 01/25 | \$876.87 | | | |

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
January 01 - 31, 2024

| Type | Date | Num | Name | Memo | Split | Paid Amount |
|-------|------------|-------|-----------|-------------------------|-------------------|---|
| Check | 01/05/2024 | ACH | ACCU DATA | ACH PAYROLL TAX 1/8/24 | Payroll Expenses | -11,087.84 |
| Check | 01/08/2024 | 23062 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/08/2024 | 23063 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -876.87 |
| Check | 01/08/2024 | 23064 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -894.49 |
| Check | 01/08/2024 | 23065 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/08/2024 | 23066 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -484.03 |
| Check | 01/08/2024 | 23067 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -1,018.27 |
| Check | 01/08/2024 | 23068 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/08/2024 | 23069 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -589.28 |
| Check | 01/08/2024 | 23070 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -791.63 |
| Check | 01/08/2024 | 23071 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -962.50 |
| Check | 01/08/2024 | 23072 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -805.02 |
| Check | 01/08/2024 | 23073 | PAYROLL | 1/8/24 PAYROLL | Salary and Wages | -968.01 |
| Check | 01/19/2024 | ACH | ACCU DATA | ACH PAYROLL TAX 1/22/24 | Payroll Expenses | -18,607.62 |
| Check | 01/22/2024 | 23074 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -530.06 |
| Check | 01/22/2024 | 23075 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/22/2024 | 23076 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -876.87 |
| Check | 01/22/2024 | 23077 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -894.49 |
| Check | 01/22/2024 | 23078 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/22/2024 | 23079 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -484.03 |
| Check | 01/22/2024 | 23080 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -1,018.28 |
| Check | 01/22/2024 | 23081 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -794.83 |
| Check | 01/22/2024 | 23082 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -589.28 |
| Check | 01/22/2024 | 23083 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -791.63 |
| Check | 01/22/2024 | 23084 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -962.50 |
| Check | 01/22/2024 | 23085 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -808.02 |
| Check | 01/22/2024 | 23086 | PAYROLL | 1/22/24 PAYROLL | Salary and Wages | -968.01 |
| | | | | | -49,777.71 | -49,777.71 |
| | | | | | | TOTAL CASH DISBURSEMENTS |
| | | | | | | Total Capital One DIP Payroll 7929 |

3:05 PM

02/01/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Capital One DIP Escrow 7992, Period Ending 01/31/2024

| | Jan 31, 24 |
|--|--------------------|
| Beginning Balance | 364,708.00 |
| Cleared Transactions | |
| Checks and Payments - 1 item | -200,000.00 |
| Deposits and Credits - 1 item | 8,400.00 |
| Total Cleared Transactions | -191,600.00 |
| Cleared Balance | 173,108.00 |
| Register Balance as of 01/31/2024 | 173,108.00 |
| Ending Balance | 173,108.00 |

3:06 PM

02/01/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Detail
Capital One DIP Escrow 7992, Period Ending 01/31/2024

| Type | Date | Num | Name | Cir | Amount | Balance |
|--|------------|---------|-------------------|-----|--------------------|-------------------|
| Beginning Balance | | | | | | 364,708.00 |
| Cleared Transactions | | | | | | |
| | | | | | | |
| Checks and Payments - 1 item | | | | | | |
| Check | 01/02/2024 | TRAN... | FLUSHING LANDM... | X | -200,000.00 | -200,000.00 |
| | | | | | | |
| | | | | | | |
| Total Checks and Payments | | | | | -200,000.00 | -200,000.00 |
| | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 01/11/2024 | | | X | 8,400.00 | 8,400.00 |
| | | | | | | |
| Total Deposits and Credits | | | | | 8,400.00 | 8,400.00 |
| | | | | | | |
| Total Cleared Transactions | | | | | -191,600.00 | -191,600.00 |
| | | | | | | |
| Cleared Balance | | | | | -191,600.00 | 173,108.00 |
| | | | | | | |
| Register Balance as of 01/31/2024 | | | | | -191,600.00 | 173,108.00 |
| | | | | | | |
| Ending Balance | | | | | <u>-191,600.00</u> | <u>173,108.00</u> |



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Commercial Checking | 7992 |
|---------------------------|----------------|
| Previous Balance 12/31/23 | \$364,708.00 |
| 1 Deposits/Credits | \$8,400.00 |
| 1 Checks/Debits | (\$200,000.00) |
| Service Charges | \$0.00 |
| Ending Balance 01/31/24 | \$173,108.00 |

FLUSHING LANDMARK REALTY LLC

| | |
|----------------------------|--------------|
| Number of Days in Cycle | 31 |
| Minimum Balance This Cycle | \$164,708.00 |
| Average Collected Balance | \$176,849.93 |

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

| Commercial Checking | 7992 |
|---------------------|------|
|---------------------|------|

FLUSHING LANDMARK REALTY LLC

| Date | Description | Deposits/Credits | Withdrawals/Debits | Resulting Balance |
|--------------|--------------------------------|-------------------|---------------------|-------------------|
| 01/02 | TRANSFER WITHDRAWAL TO ...0249 | | \$200,000.00 | \$164,708.00 |
| 01/11 | Customer Deposit | \$8,400.00 | | \$173,108.00 |
| Total | | \$8,400.00 | \$200,000.00 | |

Thank you for banking with us.

PAGE 1 OF 2

An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
 January 01 - 31, 2024

| Type | Date | Num | Name | Memo | Paid Amount |
|-----------------------------------|------------|----------|------------------------------|-----------------------------------|---------------------------|
| Capital One DIP Escrow 7992 | 01/02/2024 | TRANSFER | FLUSHING LANDMARK REALTY LLC | Transfer to DIP Operating Account | <u>-200,000.00</u> |
| Total Capital One DIP Escrow 7992 | | | | | <u>-200,000.00</u> |
| TOTAL CASH DISBURSEMENTS | | | | | <u>-200,000.00</u> |

2:26 PM

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Flagstar Bank-Rent Collection, Period Ending 01/31/2024

| | Jan 31, 24 |
|--|--------------------|
| Beginning Balance | 170,212.67 |
| Cleared Transactions | |
| Checks and Payments - 3 items | -308,221.34 |
| Deposits and Credits - 3 items | 138,008.67 |
| Total Cleared Transactions | -170,212.67 |
| Cleared Balance | 0.00 |
| Register Balance as of 01/31/2024 | 0.00 |
| Ending Balance | 0.00 |

2:26 PM

02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Detail
Flagstar Bank-Rent Collection, Period Ending 01/31/2024

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|-------|--------------------|-----|--------------------|--------------------|
| Beginning Balance | | | | | | 170,212.67 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 3 items | | | | | | |
| Check | 01/02/2024 | DEBIT | MADISON REALTY ... | X | -213,804.67 | -213,804.67 |
| Check | 01/19/2024 | DEBIT | MADISON REALTY ... | X | -91,666.67 | -305,471.34 |
| Check | 01/26/2024 | DEBIT | MADISON REALTY ... | X | -2,750.00 | -308,221.34 |
| Total Checks and Payments | | | | | -308,221.34 | -308,221.34 |
| Deposits and Credits - 3 items | | | | | | |
| Deposit | 01/02/2024 | | | X | 43,592.00 | 43,592.00 |
| Deposit | 01/17/2024 | | | X | 91,666.67 | 135,258.67 |
| Deposit | 01/19/2024 | | | X | 2,750.00 | 138,008.67 |
| Total Deposits and Credits | | | | | 138,008.67 | 138,008.67 |
| Total Cleared Transactions | | | | | -170,212.67 | -170,212.67 |
| Cleared Balance | | | | | -170,212.67 | 0.00 |
| Register Balance as of 01/31/2024 | | | | | -170,212.67 | 0.00 |
| Ending Balance | | | | | -170,212.67 | 0.00 |



Statement Period
 From January 01, 2024
 To January 31, 2024
 Page 1 of 3

PRIVATE CLIENT GROUP 521
 485 MADISON AVENUE, 11TH FL
 NEW YORK, NY 10022

(646) 822-1620

FLUSHING LANDMARK REALTY LLC 8 521
 CASH MANAGEMENT ACCOUNT
 133-38 SANFORD AVE PHB
 FLUSHING NY 11355

See Back for Important Information

Primary Account: [REDACTED] 8345 0

IMPORTANT NOTICE: AS PREVIOUSLY COMMUNICATED, EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"); AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND PRIVATE BANKING/AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) TO VIEW THE UPDATED ACCOUNT DOCUMENTATION, OR PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST A COPY OF THE UPDATED ACCOUNT DOCUMENTATION.

| Signature Relationship Summary | Opening Bal. | Closing Bal. |
|--------------------------------|--------------|--------------|
| BANK DEPOSIT ACCOUNTS | | |
| 8345 MONOGRAM CHECKING | 170,212.67 | .00 |
| RELATIONSHIP TOTAL | | .00 |



Statement Period
 From January 01, 2024
 To January 31, 2024
 Page 2 of 3

PRIVATE CLIENT GROUP 521
 485 MADISON AVENUE, 11TH FL
 NEW YORK, NY 10022

(646) 822-1620

FLUSHING LANDMARK REALTY LLC 8-521
 CASH MANAGEMENT ACCOUNT
 133-38 SANFORD AVE PHB
 FLUSHING NY 11355

See Back for Important Information

Primary Account: [REDACTED] 8345 0

MONOGRAM CHECKING

[REDACTED] 8345

Summary

| | |
|---|------------|
| Previous Balance as of January 01, 2024 | 170,212.67 |
| 3 Credits | 138,008.67 |
| 3 Debits | 308,221.34 |
| Ending Balance as of January 31, 2024 | .00 |

Deposits and Other Credits

| | | | |
|-------------------------------------|-------------|-----------------|------------|
| Jan 02 ACH DEPOSIT | ck/ref no. | 7647767 | 43,592.00 |
| MASS MUTUAL | LL PAYMENTS | AGCY03807L1 | |
| 005 00000000372816383041590850 | | | |
| Jan 17 ACH DEPOSIT | ck/ref no. | 9523917 | 91,666.67 |
| CAPITAL ONE | PAYMENT | 000001452341856 | |
| ISA*00* | *00* | *ZZ*CAPONE | |
| ISA*00* | *00* | *ZZ*CAPONE | *ZZ*CAPITA |
| LONE | *240116*150 | | |
| 0006FLUSHING LANDMAR | | | |
| Jan 19 TELEPHONE XFER CR | | | 2,750.00 |
| TELEPHONE TRANSFER FROM: XXXXXX8353 | | | |

Withdrawals and Other Debits

| | | | |
|----------------------------|-------------------|------------------|------------|
| Jan 02 TRANSFER DR | TRANSFER DR | 0 | 213,804.67 |
| TRANSFER TO: | XXXXXX0565 | | |
| Jan 19 FLAGSTAR BANK DEBIT | | | 91,666.67 |
| | TO CREDIT ACCOUNT | 1502970565 | |
| BANK: | | ACCT# 1502970565 | |
| Jan 26 FLAGSTAR BANK DEBIT | | | 2,750.00 |
| | TO CREDIT ACCOUNT | 1502970565 | |
| BANK: | | ACCT# 1502970565 | |



Statement Period
From January 01, 2024
To January 31, 2024
Page 3 of 3

PRIVATE CLIENT GROUP 521
485 MADISON AVENUE, 11TH FL
NEW YORK, NY 10022

(646) 822-1620

FLUSHING LANDMARK REALTY LLC 8-521
CASH MANAGEMENT ACCOUNT
133-38 SANFORD AVE PHB
FLUSHING NY 11355

See Back for Important Information

Primary Account: [REDACTED] 8345 0

Daily Balances

| | | | |
|--------|------------|--------|----------|
| Dec 31 | 170,212.67 | Jan 19 | 2,750.00 |
| Jan 02 | .00 | Jan 26 | .00 |
| Jan 17 | 91,666.67 | | |

Rates for this statement period - Overdraft
Jan 01, 2024 18.250000 %

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
 January 01 - 31, 2024

| Type | Date | Num | Name | Memo | Paid Amount |
|--|------------|-------|------------------------|-----------------|----------------------------------|
| Check | 01/02/2024 | DEBIT | MADISON REALTY CAPITAL | TRANSFER TO MRC | -213,804.67 |
| Check | 01/19/2024 | DEBIT | MADISON REALTY CAPITAL | TRANSFER TO MRC | -91,666.67 |
| Check | 01/26/2024 | DEBIT | MADISON REALTY CAPITAL | TRANSFER TO MRC | -2,750.00 |
| | | | | | <u><u>-308,221.34</u></u> |
| | | | | | <u><u>-308,221.34</u></u> |
| Total Flagstar Bank-Rent Collection | | | | | |
| TOTAL CASH DISBURSEMENTS | | | | | |

| UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK | | | | | |
|--|-------------------------------------|--|---|--|--|
| In re FLUSHING LANDMARK REALTY LLC Debtor. | Chapter 11 Case No. 20-73302 | Monthly Operating for the Period January 1, 2024 to January 31, 2024 | | | |
| STATEMENT OF OPERATIONS (Income Statement) | | | | | |
| The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid. | | | | | |
| INCOME | MONTH | | CUMULATIVE OCTOBER 30, 2020 TO DATE | | |
| Rental income | \$607,328.29 | | \$ 21,417,392.85 | | |
| Miscellaneous | | | \$ - | | |
| Other income CAM/Utilities/Late charges | | | | | |
| Total Income (attach MOR-5 (RE) Rent Roll) | \$607,328.29 | | \$ 21,417,392.85 | | |
| OPERATING EXPENSES | | | | | |
| Insurance | \$ 16,728.61 | | \$ 698,427.60 | | |
| Management fees | | | \$ 17,050.04 | | |
| Payroll and payroll taxes Victoria Group | | | \$ 59,402.56 | | |
| Repairs and maintenance | \$ 49,783.43 | | \$ 440,731.69 | | |
| Cleaning supplies | \$ 96.15 | | \$ 22,753.19 | | |
| Telephone | \$ 266.43 | | \$ 9,353.85 | | |
| Utilities | \$ 13,667.47 | | \$ 843,697.69 | | |
| Water and sewer | \$ - | | \$ 111,730.98 | | |
| NYC Property taxes | \$ 101,279.40 | | \$ 4,595,481.11 | | |
| Bank charges | | | \$ 210.82 | | |
| Payroll and payroll taxes | \$ 50,443.10 | | \$ 1,599,502.22 | | |
| License and permits | | | \$ 16,981.63 | | |
| SBA EIDL Interest | | | \$ 13,958.08 | | |
| Fines/penalties | | | \$ 14,261.23 | | |
| Parking | \$ 3,000.00 | | \$ 55,500.00 | | |
| Other (attach schedule) | \$ 26.35 | | \$ 7,088.96 | | |
| Total Operating Expenses Before Depreciation | \$ 235,290.94 | | \$ 8,506,131.65 | | |
| Depreciation/Depletion/Amortization | \$ 24,471.26 | | \$ 969,835.39 | | |
| Net Profit (Loss) Before Other Income & Expenses | \$347,566.09 | | \$ 11,941,425.81 | | |
| OTHER INCOME AND EXPENSES | | | | | |
| Other Income (attach schedule) | | | | | |
| Interest Expense | \$48,410.98 | | \$ 23,091,307.27 | | |
| Other Expense (attach schedule) | | | | | |
| Net Profit (Loss) Before Reorganization Items | (\$200,844.89) | | \$ (11,149,881.46) | | |
| REORGANIZATION ITEMS | | | | | |
| Professional Fees | \$500.00 | | \$ 56,285.00 | | |
| U. S. Trustee Quarterly Fees | \$ 1,823.00 | | \$ 83,683.00 | | |
| Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet) | | | | | |
| Gain (Loss) from Sale of Property | | | | | |
| Other Reorganization Expenses (attach schedule) | | | | | |
| Surety bond | | | | | |
| Income Taxes | | | | | |
| Net Profit (Loss) | (\$203,167.89) | | \$ (11,289,849.46) | | |

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re
FLUSHING LANDMARK REALTY LLC
Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024
STATEMENT OF OPERATIONS (Income Statement) *continued*

BREAKDOWN OF "OTHER" CATEGORY

OTHER OPERATIONAL EXPENSES

| | | | |
|-----------------|-------------|--------------|-----------------|
| MISCELLANEOUS | 0.00 | | 0.21 |
| ACCOUNTING FEES | 0.00 | | 1,075.00 |
| CONSULTING FEES | 0.00 | | 2,916.50 |
| FILING FEES | 0.00 | | 2,688.00 |
| POSTAGE | 0.00 | 26.35 | 409.25 |
| TOTAL. | 0.00 | 26.35 | 7,088.96 |
| | | | |
| | | | |

OTHER EXPENSES

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

TOTAL OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

| | | | |
|--|--|--|--|
| | | | |
| | | | |
| | | | |
| | | | |

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

| UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK | | | | | |
|---|--|--|--|--|--|
| In re FLUSHING LANDMARK REALTY LLC. Debtor. | Chapter 11 Case No. 20-73302 | | | | |
| Monthly Operating for the Period January 1, 2024 to January 31, 2024 BALANCE SHEET | | | | | |
| The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations. | | | | | |
| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | | BOOK VALUE AT END OF PRIOR REPORTING MONTH | | BOOK VALUE ON PETITION DATE OR SCHEDULED |
| CURRENT ASSETS | | | | | |
| Unrestricted Cash and Equivalents | \$ 278,732.93 | | \$ 582,557.05 | | \$ 56,574.00 |
| Restricted Cash and Cash Equivalents (see <i>continuation sheet</i>) | \$ 173,108.00 | | \$ 534,920.67 | | \$ 258,327.16 |
| Accounts Receivable (Net) | \$ 4,617,750.50 | | \$ 4,397,929.00 | | \$ 1,004,741.99 |
| Lock box Signature bank | | | \$ - | | |
| Prepaid Expenses | \$ 589,012.14 | | \$ 311,514.44 | | \$ 117,574.56 |
| Professional Retainers | | | | | |
| TOTAL CURRENT ASSETS | \$ 5,658,633.57 | | \$ 5,826,921.16 | | \$ 1,437,217.71 |
| PROPERTY & EQUIPMENT | | | | | |
| Real Property and Improvements | \$ 3,443,879.12 | | \$ 3,463,850.62 | | \$ 4,222,767.61 |
| Machinery and Equipment | | | | | |
| Furniture, Fixtures and Office Equipment | \$ 115,242.25 | | \$ 120,459.21 | | \$ 119,059.05 |
| Leaschold Improvements | | | | | |
| Land | \$ 330,797.00 | | \$ 330,797.00 | | \$ 330,797.00 |
| Less: Accumulated Depreciation | | | | | |
| TOTAL PROPERTY & EQUIPMENT | \$ 3,889,918.37 | | \$ 3,915,106.83 | | \$ 4,672,623.66 |
| OTHER ASSETS | | | | | |
| Amounts due from Insiders* | | | | | |
| Other Assets (attach schedule) | \$ 627,483.71 | | \$ 627,320.38 | | \$ 132,808.46 |
| TOTAL OTHER ASSETS | \$ 627,483.71 | | \$ 627,320.38 | | \$ 132,808.46 |
| TOTAL ASSETS | \$ 10,176,035.65 | | \$ 10,369,348.37 | | \$ 6,242,649.83 |
| | | | | | |
| | | | | | |
| | | | | | |

| UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK | | | | | | | |
|---|---|--|--|--------------------------------|--|--|--|
| In re FLUSHING LANDMARK REALTY LLC. Debtor. | Chapter 11 Case No. 20-73302 | | | | | | |
| Monthly Operating for the Period January 1, 2024 to January 31, 2024 | | | | | | | |
| BALANCE SHEET <i>continued</i> | | | | | | | |
| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF CURRENT REPORTING MONTH | | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE | | | |
| LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition) | | | | | | | |
| Accounts payable | 65,436.39 | | 92,436.39 | | | | |
| Security deposit payable | 314,032.00 | | \$305,632.00 | | | | |
| Due to Victoria Realty Group | 47,164.43 | | 47,164.43 | | | | |
| Secured Debt / Adequate Protection Payments | 15,197,917.59 | | 15,161,962.71 | | | | |
| Professional and US Trustee fees | \$56,285.00 | | \$55,785.00 | | | | |
| Amounts Due to Lucky Star | | | | | | | |
| Other Post-petition Liabilities (<i>attach schedule</i>) | | | | | | | |
| TOTAL POST-PETITION LIABILITIES | \$15,680,835.41 | | \$15,665,980.53 | | | | |
| LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) | | | | | | | |
| Secured Debt | \$ 99,324,910.75 | | \$ 99,324,910.75 | \$99,324,910.75 | | | |
| Priority Debt | \$ 876,571.90 | | \$ 881,571.90 | \$1,167,884.50 | | | |
| Unsecured Debt | \$ 227,846.00 | | \$227,846.00 | \$394,169.52 | | | |
| TOTAL PRE-PETITION LIABILITIES | \$ 100,429,328.65 | | \$ 100,434,328.65 | | | | |
| TOTAL LIABILITIES | \$ 116,110,164.06 | | \$ 116,100,309.18 | \$100,886,964.77 | | | |
| OWNERS' EQUITY | | | | | | | |
| Owner's Equity Account | \$ (94,644,314.95) | | \$ (94,644,314.95) | (\$94,644,314.94) | | | |
| Unknown difference | \$ 36.00 | | \$ 36.00 | | | | |
| Retained Earnings - Pre-Petition | | | | | | | |
| Retained Earnings - Post-petition | \$ (11,289,849.46) | | \$ (11,086,681.57) | | | | |
| Adjustments to Owner Equity (<i>attach schedule</i>) | | | | | | | |
| Post-petition Contributions (<i>attach schedule</i>) | | | | | | | |
| NET OWNERS' EQUITY | \$ (105,934,128.41) | | \$ (105,730,960.52) | | | | |
| TOTAL LIABILITIES AND OWNERS' EQUITY | \$ 10,176,035.65 | | \$ 10,369,348.66 | \$6,242,649.83 | | | |
| BALANCE SHEET - continuation section | | | | | | | |
| ASSETS | BOOK VALUE AT END OF CURRENT REPORTING MONTH | | BOOK VALUE AT END OF PRIOR REPORTING MONTH | BOOK VALUE ON PETITION DATE | | | |
| Restricted Cash | | | | | | | |
| Cash Escrow security deposit | 173,108.00 | | 361,708.00 | 0 | | | |
| Cash Escrow Utility | 0.00 | | 0.00 | 0 | | | |
| Flagstar Bank | | | 170,212.67 | | | | |
| Rent collection lock box | | | | 258,327.16 | | | |
| Total | 173,108.00 | | 534,920.67 | 258,327.16 | | | |
| Other Assets | | | | | | | |
| Leasing costs -net | 0.00 | | 0.00 | 15,638.46 | | | |
| Condo CIP | 100,150.00 | | 100,150.00 | 100,150.00 | | | |
| Tenant improvements | 6,860.06 | | 6,696.73 | | | | |
| Due from VTDC | 65,982.82 | | 65,982.82 | | | | |
| Con Ed security Deposits | 19,475.00 | | 19,475.00 | 17,020.00 | | | |
| Due from Lucky Star | 435,015.83 | | 435,015.83 | | | | |
| Total | 627,483.71 | | 627,320.38 | 132,808.46 | | | |
| LIABILITIES AND OWNER EQUITY | BOOK VALUE AT END OF CURRENT REPORTING MONTH | | BOOK VALUE ON PETITION DATE | | | | |
| Other Post-petition Liabilities | | | | | | | |
| Prepaid rent | | | | | | | |
| Adjustments to Owner's Equity | | | | | | | |
| Post-Petition Contributions | | | | | | | |
| Restricted Cash - Cash that is restricted for a specific use and not available to fund operations | | | | | | | |

| UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK | | | | | | | | | | | |
|---|-------------------------------------|----------------------|---------------------|---------------------|---------------------|------------------------|--|--|--|--|--|
| In re FLUSHING LANDMARK REALTY LLC. Debtor. | Chapter 11 Case No. 20-73302 | | | | | | | | | | |
| Monthly Operating for the Period January 1, 2024 to January 31, 2024 | | | | | | | | | | | |
| SUMMARY OF UNPAID POST-PETITION DEBTS | | | | | | | | | | | |
| | Current | 0-30 | 31-60 | 61-90 | 91-120 | Over 120 | | | | | |
| Mortgage | \$32,954.88 | -\$197,279.30 | \$285,337.21 | \$154,855.37 | \$282,611.21 | \$14,639,438.22 | | | | | |
| Rent | | | | | | | | | | | |
| Secured Debt/Adequate Protection Payments | | | | | | | | | | | |
| Professional Fees | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$50,785.00 | | | | | |
| Maintenance | | | | | | | | | | | |
| Other Post-Petition debt (<i>list creditor</i>) | | | | | | | | | | | |
| U. S. Trustee fees | | | | | | | | | | | |
| Architect | | | | | | | | | | | |
| Utilities | | | | | | \$59,102.56 | | | | | |
| Victoria Group | | | | | | | | | | | |
| Insurance | | | | | | | | | | | |
| Total Post-petition Debts | \$33,454.88 | -\$196,779.30 | \$285,837.21 | \$155,355.37 | \$283,111.21 | \$14,749,625.78 | | | | | |

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re
FLUSHING LANDMARK REALTY LLC.
Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024

RENT ROLL

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

| Tenant | Lease Type | Monthly Rent | Annual Rent | Common Area Maint. | | |
|--------------|------------|--------------|-------------|--------------------|--|--|
| SEE ATTACHED | | | | | | |
| | Totals | | | | | |

Flushing Landmark Realty LLC
41-60 Main Street
Flushing, New York 11355

RENT ROLL
01/01/2024

| Lease | Street No. | St. | Rent | Annual Rent | Utilities | Security Deposit | 24/24 | Electric | Gas | Annual Rent | Rent Due | Estimate | % Late | % of Rent | Expense | Base Rent | Year Amount | RE/BL | Year | |
|--|------------|-------|---------|-------------|-----------|------------------|-----------|-----------|---------|-------------|-----------|------------|------------|-------------|-------------|---------------|-------------|--------------|-----------|--|
| 1 Capital One Bank (Capital One Basement) | 101 | 5.83C | 9,166.7 | 1,100,000 | - | 100,435 | - | 1,200,335 | 117,00 | 15% 5 yrs | 7/1/2022 | 6/30/2027 | 9.0% | 15% | 5 yrs | 364,353.17 | 1997-1998 | | | |
| 2 Nat'l Grid Inc | B101 | 3.893 | - | - | - | - | - | - | - | - | - | - | - | - | - | 450,497.28 | 2020-2021 | | | |
| 3 Capital One (FNC 2nd floor over lease) | 102 | 3.32C | 38,245 | 458,840 | - | - | 2,222 | - | 450,840 | 139,67 | 3.0% | 11/1/2020 | 11/1/2023 | 3.35% | 3.0% | Two 5 years | 452,308.36 | 2020-2023 | | |
| 4 Preferred Bank | 104 | 1.46C | 22,922 | 245,244 | - | - | - | - | 368,246 | 237,55 | 3.0% | 6/1/2021 | 5/31/2026 | 3.0% | 3.0% | None | 488,987.36 | 2025-2026 | | |
| 5 Vigo Senior Services Corp | A1 | 459 | 12,994 | 542,552 | 83,121 | - | 1,225,673 | 80,70 | 3.0% | 12/1/2015 | 9/30/2025 | 6.31% | 3.0% | Two 5 years | 123,197.22 | 2019-2022 | | | | |
| 6 Vigo Senior Services Corp | A2 | 378 | 3,983 | 14,736 | 425 | 2,151 | - | 161,981 | 316,68 | 3.0% | 6/1/2015 | 6/31/2024 | 503,722.41 | - | - | - | - | | | |
| 7 Apv 5th fl. Inc. | A3 | 378 | 7,750 | 90,000 | 688 | - | 12,035 | 42,660 | 10,030 | 81,261 | 10,030 | 10,030 | 6/1/2015 | 6/31/2024 | 503,722.41 | - | - | | | |
| 8 | A4 | 392 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 9 Blue Attic (FNC over lease) | A5 | 600 | 12,564 | 147,768 | 344 | 414 | 15,336 | 149,312 | 24,128 | 4,030 | 12/1/2014 | 12/1/2029 | 7.7% | - | - | 121,972.22 | 2019-2020 | | | |
| 10 Cup Beauty V. Inc. | B1 | 630 | 14,374 | 79,686 | 576 | 552 | 15,326 | 865,315 | 259,48 | 4,030 | 8/1/2015 | 8/1/2024 | 557,422.28 | 2019-2022 | | | | | | |
| 11 Viva Care Decanter Corp | B2 | 358 | 3,300 | 45,000 | 344 | 84 | - | - | - | - | - | - | - | - | - | - | - | | | |
| 12 Perfect Skin Inc | B3 | 39* | 3,640 | 43,880 | 344 | 84 | 15,326 | 47,955 | 1,133 | 4,030 | 8/1/2015 | 8/1/2024 | 557,422.28 | 2019-2022 | | | | | | |
| 13 WestWater Ferryway Corp | B4 | 35* | 3,766 | 45,232 | 344 | - | 15,326 | 49,352 | 29,29 | 4,030 | 8/1/2015 | 8/1/2024 | 557,422.28 | 2019-2022 | | | | | | |
| 14 Vasei (Storage) | B5 | 2,330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2022-2023 | | |
| 15 D-24 Pharmacy -C | A1 | 353 | 3,671 | 13,132 | 3,033 | - | 126,315 | 292,73 | 3,034 | 21/1/2020 | 1/31/2025 | 2.03% | 3.0% | None | 927,595.20 | 2020-2024 | | | | |
| 16 CDB J.S. Inc | C4C | 45C | 4,550 | 5,000 | - | - | - | 5,600 | 4,657 | 5/1/2023 | 5/31/2028 | 0.0% | 0.0% | None | 362,472.36 | - | | | | |
| 17 Vansc Taxis & Rent-a-car Co Inc | 2 | 657 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 18 C-Express -C | E7-3 | 6,383 | 72,595 | 22 | 3,037 | - | 86,373 | 122,38 | 4,030 | 8/1/2017 | 8/1/2027 | 4.03% | 4.03% | None | 530,970.52 | 2020-2028 | | | | |
| 19 C-Express -C | F | 6,246 | 97,398 | 1,442 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 20 Vasei | G4C | 4,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 21 3B Options Inc | F1 | 325 | 2,750 | 25,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 22 Sun Ven Ctr | H2 | 325 | 3,630 | 42,000 | 32 | 2,238 | 42,000 | 29,23 | 4,030 | 12/1/2013 | 12/1/2028 | 1.03% | 1.03% | None | 510,769.72 | 2019-2018 | | | | |
| 23 Gen Y Sun Ctr | H3 | 325 | 4,615 | 48,180 | 32 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 24 Gen Y Sun Ctr | I1 | 325 | 3,200 | 38,000 | 32 | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 25 Vasei | K | 355 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 26 Vasei | L | 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 27 3rd F-5th St. Inc | C1 | 1,582 | 6,84 | 8,768 | - | - | - | - | 81,768 | 5,175 | 4.03% | 21/1/2022 | 1/31/2026 | 5.35% | 4.03% | 7 yrs 5 years | 1,172,789.2 | - | | |
| 28 Be-S-10-2nd | C2 | 72C | 3,825 | 45,000 | - | - | - | 45,000 | 61,75 | 4.03% | 21/1/2022 | 9/30/2025 | - | - | - | - | - | | | |
| 29 3rd F-5th St. Inc | C3 | 2,600 | 3,377 | 40,524 | - | - | - | 40,524 | 15,12 | 3.03% | 21/1/2021 | 12/31/2023 | - | - | - | - | - | | | |
| 30 X-PEGE | C4-A1 | 545 | 1,560 | 1,872 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2022-2023 | | |
| 31 C-AO BAO YDORT & EXPOR | C4-B | 545 | 1,650 | 2,165 | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 32 V- CRe | C5 | 300 | 2,270 | 26,840 | - | - | - | - | 21,630 | 64,60 | 4.03% | 5/1/2023 | 4/30/2028 | - | - | - | - | - | | |
| 33 V- Fas-5th St. Inc | C6 | 280 | 1,348 | 16,796 | - | - | - | - | 24,840 | 62,65 | 4.03% | 5/1/2023 | 7/31/2027 | - | - | - | - | - | | |
| 34 Amer Xa | C7 | 32C | 1,251 | 2,712 | - | - | - | - | - | 16,761 | 57,77 | 4.03% | 12/21/21 | 1/1/2026 | - | - | - | - | | |
| 35 Do-5th St. | C8 | 660C | 1,167 | 2,024 | - | - | - | - | 14,024 | 21,22 | 4.03% | 8/1/2022 | 8/1/2029 | - | - | - | - | - | | |
| 36 Kyo's Jado Inc | C9 | 390 | 2,158 | 25,272 | - | - | - | - | - | 25,272 | 64,60 | 4.03% | 5/1/2021 | 9/1/2024 | - | - | - | - | - | |
| 37 S.Y.S. Sun | C10 | 380C | 3,245 | 38,840 | - | - | - | - | 38,840 | 99,65 | 4.03% | 1/1/2022 | 12/31/2026 | - | - | - | - | - | | |
| 38 United Parks Service | Yard | - | 80 | 98 | - | - | - | - | 980 | - | - | - | - | - | - | - | - | - | | |
| Actual Ground Floor Total: | | | | | | | | | | 45,205 | 375,982 | 4,511,542 | 3,535 | 234,382 | 4,719,751 | - | - | - | - | |
| 39 Vasei | 201A | 2,664 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | | |
| 40 X-5th Z-5th V.2 (not over lease) | 201B | 2,124 | 12,024 | 144,248 | 471 | 4,689 | 24.03% | 154,625 | 67,82 | 3.03% | 5/1/2021 | 6/1/2023 | 1.03% | 3.03% | One 5 years | 758,952.96 | 2020-2021 | | | |
| 41 X-5th Z-5th V.2 | 201C | 2,236 | 9,553 | 11,651 | 491 | 7,669 | 0.03% | 122,501 | 50,61 | 0.03% | MTM | - | - | - | - | 834,335.60 | 2011-2012 | | | |
| 42 Dr. Chen Optometry PC | 201D | 1,65 | 1,300 | 15,650 | - | - | - | - | 15,650 | 107,59 | 7.70% | 6/1/2021 | 10/31/2025 | - | - | - | - | - | | |
| 43 FreshBout | 2021 | 1,656 | 5,402 | 25,272 | - | - | - | - | 25,272 | 39,15 | 3.03% | 12/1/2021 | 11/30/2024 | 2.03% | 3.03% | One 5 years | 934,335.60 | 2011-2012 | | |
| 44 JIN ZHOU NEUROLOGY | 2022 | 850 | 4,170 | 52,940 | 84 | - | - | - | - | 50,124 | 62,55 | 4.03% | 21/1/2021 | 21/1/2026 | 1.03% | 5.03% | One 2 years | 1,062,372.36 | 2016-2017 | |
| 45 Immodate Medical, P.C. | 2031 | 718 | 4,694 | 49,728 | 276 | - | - | - | - | 49,404 | 68,42 | 4.03% | 1/1/2023 | 12/31/2025 | - | - | - | 717,822.94 | 2019-2020 | |
| 46 FENG YANG TUNA | 2041 | 782 | 3,523 | 42,000 | 300 | 84 | - | - | - | 53,85 | 3,03% | 3/1/2023 | 3/1/2028 | 1.03% | - | - | - | - | | |
| 47 Commerce Mu. DCS 1st-Estate Devel | 2051 | 1,075 | 3,377 | 40,524 | - | - | - | - | - | 40,524 | 43,32 | 4.03% | 4/1/2021 | 4/1/2026 | 1.03% | - | - | - | | |
| 48 Y-A Beauty Inc. Rent commercial Ctr 1/2024 | 205B | 560 | - | - | - | - | - | - | - | 0,00 | 4.03% | 12/31/2024 | 1/1/2029 | 0.03% | 4.03% | None | - | B | | |
| 49 Traditional Chinese Medicine & Acupuncture Center | 2061 | 1,253 | 2,971 | 35,652 | - | - | - | - | - | 35,632 | 28,52 | 3.03% | 4/1/2010 | 4/1/2024 | 0.03% | 0.03% | None | - | - | |
| 50 Yen Chun Lin | 206B | 312 | 2,132 | 25,585 | 80 | - | - | - | - | 21,763 | 62,03 | 3.03% | 4/1/2010 | 3/31/2029 | 1.03% | 3.03% | None | 717,822.94 | 2009-2010 | |
| 51 YungJing Diana Medical | 207A | 720 | 3,245 | 38,938 | 1,636 | - | - | - | - | 42,474 | 54,08 | 4.03% | 8/1/2015 | 8/1/2025 | 1.03% | 1.03% | None | 874,218.04 | 2012-2013 | |
| 52 Tread Ortho. Dmtb. Ctr. | 207B | 750 | 1,760 | 45,552 | 301 | 570 | - | - | - | 61,921 | 63,74 | 4.03% | 6/1/2011 | 6/1/2024 | 1.03% | 1.03% | None | 1,170,769.12 | 2012-2013 | |
| 53 Luis & Stachels L.P. (hold over 1st) | 208A | 874 | 8,244 | 88,928 | 408 | 5,100 | 55.00% | 105,922 | 113,10 | 4.03% | 2/1/2019 | MTM | 1.03% | 4.03% | One 3 years | 717,822.94 | 2009-2010 | | | |

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

Chapter 11

FLUSHING LANDMARK REALTY LLC

Case No. 20-73302

Debtor.

Monthly Operating for the Period January 1, 2024 to January 31, 2024

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

| INSIDERS | | | | |
|----------------------------|-----------------|-------------|--|--------------------|
| NAME | TYPE OF PAYMENT | AMOUNT PAID | | TOTAL PAID TO DATE |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL PAYMENTS TO INSIDERS | | | | |

TOTAL PAYMENTS TO PROFESSIONALS

• INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE

| NAME OF CREDITOR | SCHEDULED MONTHLY PAYMENT DUE | | AMOUNT PAID DURING MONTH | | TOTAL UNPAID POST-PETITION |
|-----------------------|-------------------------------------|--|-----------------------------|--|-------------------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL PAYMENTS | | | | | |

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re
FLUSHING LANDMARK REALTY LLC.
Chapter 11
Case No. 20-73302
Debtor.

Monthly Operating for the Period January 1, 2024 to January 31, 2024

CASH FLOW PROJECTION

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

| | MONTH 2/24 | MONTH 3/24 | MONTH 4/24/ | MONTH 5/24 | 6/24 | 7/24 |
|-------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| INCOME | | | | | | |
| Rental income | \$ 609,203.00 | \$ 609,698.00 | \$ 610,432.00 | \$ 612,062.00 | \$ 614,409.00 | \$ 616,260.00 |
| Other income | \$ 112,532.00 | \$ 12,595.00 | \$ 12,866.00 | \$ 12,028.00 | \$ 46,966.00 | \$ 43,778.00 |
| Total Income | \$ 721,735.00 | \$ 622,293.00 | \$ 623,298.00 | \$ 624,090.00 | \$ 661,375.00 | \$ 660,038.00 |
| OPERATING EXPENSES | | | | | | |
| Insurance | \$ 17,129.00 | \$ 16,729.00 | \$ 17,447.00 | \$ 17,447.00 | \$ 17,447.00 | \$ 17,965.00 |
| Professional fees | | | | | | |
| Management fees | | | | | | |
| Repairs and maintenance | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Property taxes | \$ 101,280.00 | \$ 101,280.00 | \$ 101,280.00 | \$ 101,280.00 | \$ 101,280.00 | \$ 108,184.00 |
| Payroll and tax reimbursement | \$ 41,137.00 | \$ 41,169.00 | \$ 59,450.00 | \$ 41,203.00 | \$ 41,052.00 | \$ 59,244.00 |
| Utilities | \$ 25,904.00 | \$ 25,103.00 | \$ 25,982.00 | \$ 25,462.00 | \$ 20,691.00 | \$ 21,004.00 |
| Cleaning supplies | | | | | | |
| Other expenses | \$ 3,100.00 | \$ 3,000.00 | \$ 3,100.00 | \$ 3,000.00 | \$ 3,100.00 | \$ 3,000.00 |
| Water and sewer | | | | | \$ 8,000.00 | \$ 8,000.00 |
| | | | | | | |
| Total Disbursements | \$ 198,550.00 | \$ 197,581.00 | \$ 217,259.00 | \$ 206,392.00 | \$ 193,570.00 | \$ 227,397.00 |
| | | | | | | |
| Debt Service | | | | | | |
| Professional Fees | | | | | | |
| U.S. Trustee Fees | | | | | | |
| Court Costs | | | | | | |
| Total disbursements | \$ 198,550.00 | \$ 197,581.00 | \$ 217,259.00 | \$ 206,392.00 | \$ 193,570.00 | \$ 227,397.00 |
| Net cash flow for the period | \$ 523,185.00 | \$ 424,712.00 | \$ 406,039.00 | \$ 417,698.00 | \$ 467,805.00 | \$ 432,641.00 |
| Cash beginning of period | \$278,733.00 | \$801,918.00 | \$1,226,630.00 | \$1,632,669.00 | \$2,050,037.00 | \$2,517,842.00 |
| Cash end of period | \$801,918.00 | \$1,226,630.00 | \$1,632,669.00 | \$2,050,037.00 | \$2,517,842.00 | \$2,950,483.00 |
| Net Cash Flow | \$ 523,185.00 | \$ 424,712.00 | \$ 406,039.00 | \$ 417,698.00 | \$ 467,805.00 | \$ 432,641.00 |